



C38

**National City Bank**  
PO BOX 8043  
ROYAL OAK MI 48068-8043

128822

**Statement Period:** May 30, 2009 - Jun. 30, 2009  
**Account Number:** 000024058

**Contact Us****Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 9 p.m. ET

Saturday: 7 a.m. - 2 p.m. ET

Sunday: 10 a.m. - 4 p.m. ET

**points from National City:** 1-866-622-7646**Web:** NationalCity.com

IB TECHNOLOGIES INC  
DENISON DR STE A  
MT PLEASANT MI 48858-5596

**Important Information About Your Account****Stop Payment Renewal Notices Will Be Discontinued***Effective Wednesday, August 5, 2009***Renewal notices will no longer be mailed for a stop payment order that is due to expire.**

There will be no change to the procedure for entering or renewing stop payment orders - call the customer service number on your statement or visit your branch.

**Free Small Business Checking****Account Summary for 000024058**

<b>Beginning Balance as of May 30, 2009</b>		<b>\$0.01</b>
Deposits	0 items	+ 0.00
Miscellaneous Credits	1 item	+ 100,000.00
Checks	3 items	- 9,792.31
Online Bill Pymts/Electronic Pymts	0 items	- 0.00
CheckCard/ATM Transactions	2 items	- 463.82
Other Debits and Transfers	2 items	- 2,011.00
<b>Ending Balance as of Jun. 30, 2009</b>		<b>\$87,732.88</b>

OTHER

**Miscellaneous Credits**

Date	Description	Amount
06/08	Wire Transfer Credit	\$100,000.00

**Total: 1 item for \$100,000.00**

**GOVERNMENT  
EXHIBIT**  
**120A**

541797

10551

Statement Period: May 30, 2009 - Jun. 30, 2009

Account Number: **00004058****Checks**

Check Number	Amount	Description	Date Paid
992	\$1,532.00	Paid Check - Image Available Online	06/29
50001* #	4,494.58	Paid Check - Image Available Online	06/12
50002 #	3,765.73	Paid Check - Image Available Online	06/12
<b>Total: 3 items for \$9,792.31</b>			

Running low on checks?  
Call 1-800-784-7391 or visit  
[NationalCity.com/smallbusiness/  
checking/orderchecks](http://NationalCity.com/smallbusiness/checking/orderchecks) to get more.

\* Indicates a gap in check sequence.

# Reflects an Online Bill Payment paid by check. In some instances, payees require Online Bill Payments to be paid by check. When this is the case, your payment(s) is made by check (produced by National City), itemized in the Checks and Converted Checks section and has a check number in the 50,000-90,000 range.

**CheckCard/ATM Transactions**

Date	Description	Amount
06/29	WM Supercenter, MT. Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 090626	\$300.28
06/29	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 090626	163.54
<b>Total: 2 items for \$463.82</b>		

**OTHER****Other Debits and Transfers**

Date	Description	Amount
06/29	Withdrawal	\$2,000.00
06/30	Wire Transfer Fee	11.00
<b>Total: 2 items for \$2,011.00</b>		

**points from National City****11,003 - points Balance as of Jun. 30, 2009****For CheckCard xxxx xxxx xxxx 6199**

If you are ready to redeem your points or have questions about the program, visit  
[NationalCity.com/points](http://NationalCity.com/points) or call 1-866-NCB-points (1-866-622-7646).